

**MONTANA STATE LIBRARY
FINANCIAL REPORT
MLIA FUNDS**

FISCAL YEAR: 17
 REPORT PERIOD: 01/01/17 - 03/31/17
 YEAR EXPENDED: 75%
 PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended to Date	Balance Over/Under	% Expd.
PERSONAL SERVICES	512,271	512,271	362,185	150,086	71%
OPERATIONS:					
Contracted Services	43,727	26,023	14,177	11,846	54%
Supplies and Materials		17,704	17,475	229	99%
Communications	0	2,000	1,782	218	89%
Travel	19,973	15,773	7,560	8,213	48%
Rent	0	0	0	0	0%
Repair and Maintenance	0	0	0	0	0%
Other Expenses	4,800	7,000	6,541	459	93%
TOTAL OPERATIONS	68,500	68,500	47,535	20,965	69%
GRANTS					
MLAIC GRANTS	231,217	231,217	79,020	152,197	34%
TOTAL GRANTS	231,217	231,217	79,020	152,197	34%
SUB-TOTALS	\$811,988	\$811,988	\$488,740	\$323,248	60%
TOTALS	\$811,988	\$811,988	\$488,740	\$323,248	60%
FUNDING:					
Montana Land Information Funds	811,988	811,988	488,740	\$323,248	60%
TOTALS	811,988	811,988	488,740	323,248	60%

*Budget includes \$17,271 which funds administrative central services cost.



PO Box 201800 | 1515 East 6th Avenue | Helena, MT | 59620 | (406) 444-3115

Montana State Library Financial Report

MONTANA DIGITAL LIBRARY
FUNCTION: 1000

FISCAL YEAR: 17
REPORT PERIOD: 01/1-03/31/17
YEAR EXPENDED: 75%
PAYROLL EXPENDED: 73%

	Budgeted	Revised Budget	Expended To Date	Projected Year-End Expenditures	Balance Over/Under	% Expd.
PERSONAL SERVICES	1,298,766	1,301,366	889,028	1,295,713	5,653	100%
OPERATIONS:						
Contracted Services	713,747	711,747	330,334	711,686	61	100%
Supplies and Materials	81,456	80,350	60,865	80,265	85	100%
Communications	30,590	31,290	17,364	31,264	26	100%
Travel	33,831	31,809	17,812	31,809	0	100%
Rent	180,080	180,080	134,032	180,032	48	100%
Repair and Maintenance	4,470	4,470	1,148	4,470	0	100%
Other Expenses	20,309	22,137	16,612	22,137	0	100%
TOTAL OPERATIONS	1,064,483	1,061,883	578,167	1,061,663	220	100%
EQUIPMENT:						
Library Books	4,097	4,097	1,218	4,097	0	100%
Equipment	0	0	0	0	0	0%
TOTAL EQUIPMENT	4,097	4,097	1,218	4,097	0	0%
SUB-TOTALS	2,367,346	2,367,346	1,468,413	2,361,473	5,873	100%
Montana Land Information Grants	231,217	231,217	79,020	231,217	0	0%
					0	0%
TOTAL GRANTS	231,217	231,217	79,020	231,217	0	0
TOTALS	2,598,563	2,598,563	1,547,434	2,592,690	5,873	100%
FUNDING:						
General Fund:	1,392,983	1,392,983	817,922	1,387,110	5,873	100%
Coal Sev. Tax:	21,500	21,500	3,466	21,500	0	100%
Montana Land Information Acct	794,717	794,717	476,863	794,717	0	100%
Fish Wildlife and Parks (FW&P)	69,342	69,342	69,342	69,342	0	100%
Dept. of Environmental Quality (E	88,928	88,928	56,633	88,928	0	100%
Mt. Depart. Of Transportation (DC	31,845	31,845	15,923	31,845	0	100%
Dept. of Natural Resources (DNR	49,155	49,155	24,558	49,155	0	100%
University	44,253	44,253	22,880	44,253	0	100%
DOA-SITSD_PSCB_Firstnet (AA)	9,743	9,743	2,744	9,743	0	100%
DNRC- MSDI (AA)	17,552	17,552	10,702	17,552	0	100%
NRCS-FOREST-BA	13,439	13,439	13,068	13,439	0	100%

NRCS-FOREST-BA	40,000	40,000	14,775	40,000	0	100%
USACE Yellowstone	6,389	6,389	6,389	6,389	0	100%
YRCDC-Yellowstone	5,000	5,000	264	5,000	0	100%
USGS-NHD - BA	13,717	13,717	11,905	13,717	0	100%

TOTALS	2,598,563	2,598,563	1,547,434	2,592,690	5,873	100%
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Montana Land Information Account

Balance as of July 1, 2016	906,572
Expenditures	(488,740)
Prior year adjustments	(15)
Revenue from 07/1 -03/31/17	594,945
STIP Earnings (Avg. 0.758%)	4,866
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	1,017,628